Register: Bedford-SCHOLAR

From 10/01/2012 through 03/31/2013 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account            | <u>Memo</u>   | Payment | <u>C</u> | Deposit  | Balance  |
|------------|--------|-------|--------------------|---------------|---------|----------|----------|----------|
| 02/25/2013 | ;      |       | Opening Bal Equity | Account Openi |         | X        | 7,358.71 | 7,358.71 |
| 03/29/2013 | }      |       | INTER              | Interest      |         | X        | 1.33     | 7,360.04 |